

ACCOUNTING IN NUMBER 22, 041 EQUITY

CORPUS ACCOUNT			
ITEMS	DEBIT	CREDIT	
Savings Account	\$ 3 046.11	\$ 2,000.00 *	
Checking Account	2,333.73	2,333.73 *	
Personal Property Estimated At	500.00		
Farm Machinery & Tools	100.00		
Ford Sedan	150.00	150.00 *	
As reported on Opening Inventory	6,129.84	4,483.73 *	
Additional Personal Property	900.00	900.00 *	
Farm Land sold as per court Order	500.00	500.00 *	
TOTALS	7,529.84	5,883.73 *	
Credits transferred to Income Acc't	5,883.73		
Balance in corpus account	1,646.11		
Present Corpus Account:			
Savings Account		1,046.11	
Farm machinery and tools		100.00	
Personal Property		500.00	
PRESENT CORPUS BALANCE	1,646.11	1,646.11	

INCOME ACCOUNT			
From corpus account	5,883.73		
From Social Security checks received	516.00		
From alimony checks received	1,055.00		
From rents received	1,864.30		
From Government Wheat program	506.46		
Disbursed as per Schedule (Personal)		7,180.74	
" " " " (Farm Exp.)		1,655.86	
" " " " (Misc. & Court)		332.23	
TOTALS	9,825.49	9,168.83	
Credits subtracted	9,168.83		
BALANCE ON HAND IN INCOME ACC'T	656.66		

* Transferred to Income Account from Corpus Account

The foregoing is a just and true account of my stewardship to

William H. Humm
William H. Humm, Committee

Filed September 30, 1969.